

Accounts Payable

Checks for Approval

User: cnelson
Printed: 7/13/2022 - 11:23 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	06/20/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,797.58
0	06/20/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		314,664.56
0	06/24/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
0	06/24/2022	General Fund	Contractual Services	Ascentis Corporation		8,763.72
0	06/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		217.94
0	06/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,112.42
0	06/27/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		149,687.73
116630	06/17/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		32.09
116630	06/17/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		313.00
116630	06/17/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		3,857.78
116630	06/17/2022	Sanitary Sewer Utility	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,570.00
116631	06/17/2022	General Fund	Maintenance - Automotive	Accurate		306.22
116632	06/17/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		50,000.00
116633	06/17/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.		126.72
116634	06/17/2022	General Fund	Concession Product	American Bottling Company		730.30
116635	06/17/2022	General Fund	Contractual Services	American Red Cross		650.00
116636	06/17/2022	General Fund	Contractual Services	City Of Appleton		780.50
116637	06/17/2022	General Fund	Facilities Rental	Hailey Arguello		100.00
116637	06/17/2022	General Fund	Facilities Rental Non-Taxable	Hailey Arguello		200.00
116638	06/17/2022	General Fund	Dance Non-Taxable	Amber Boehnlein		20.00
116639	06/17/2022	General Fund	Aquatics Non-Taxable	Samantha Busko		35.00
116640	06/17/2022	General Fund	Data Center	CDW Government		2,316.60
116641	06/17/2022	1000 Islands	Contractual Services	Cintas		68.71
116641	06/17/2022	General Fund	Maintenance - Buildings	Cintas		245.20
116641	06/17/2022	General Fund	Maintenance - Buildings	Cintas		180.00
116641	06/17/2022	General Fund	Maintenance - Buildings	Cintas		210.44
116642	06/17/2022	General Fund	Office Supplies	Complete Office of Wisconsin		14.57
116642	06/17/2022	General Fund	Custodial Supplies	Complete Office of Wisconsin		726.90
116642	06/17/2022	General Fund	Office Supplies	Complete Office of Wisconsin		37.55
116643	06/17/2022	General Fund	Dance Non-Taxable	Tracy Crandall		20.00
116644	06/17/2022	General Fund	Maintenance - Buildings	Creative Sign		110.00
116645	06/17/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		100.50
116645	06/17/2022	General Fund	Contractual Services	Dean Enterprises, LLC		100.50
116646	06/17/2022	General Fund	Clothing Expense	Eagle Graphics LLC		118.80

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116646	06/17/2022	General Fund	Girls Softball	Eagle Graphics LLC		593.00
116646	06/17/2022	General Fund	Printing Expense	Eagle Graphics LLC		27.38
116647	06/17/2022	Buildings & Misc. Capital	Miscellaneous	Emmons Business Interiors		6,090.70
116648	06/17/2022	General Fund	General Supplies	Fox Specialty Company LLC		333.17
116648	06/17/2022	General Fund	General Supplies	Fox Specialty Company LLC		218.00
116648	06/17/2022	General Fund	General Supplies	Fox Specialty Company LLC		218.46
116649	06/17/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		563.58
116650	06/17/2022	General Fund	Maintenance - Buildings	Grainger Inc		201.88
116651	06/17/2022	Storm Water Utility	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		230.00
116652	06/17/2022	General Fund	Youth Programs Non-Taxable	Torie Heid		35.00
116653	06/17/2022	General Fund	Travel - City Business	Christina Heindl		52.65
116654	06/17/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		279.02
116655	06/17/2022	General Fund	Facilities Rental Non-Taxable	Shelly Hopfensperger		200.00
116656	06/17/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		5,440.00
116657	06/17/2022	General Fund	Library Materials	Ingram		231.85
116657	06/17/2022	General Fund	Library Materials	Ingram		550.24
116657	06/17/2022	General Fund	Library Materials	Ingram		350.56
116657	06/17/2022	General Fund	Library Materials	Ingram		66.41
116658	06/17/2022	General Fund	Recreation	Erin Jansen		34.82
116659	06/17/2022	General Fund	Maintenance - Automotive	Kaukauna CDJRF		35.45
116660	06/17/2022	General Fund	Clothing Expense	The Lifeguard Store, Inc.		1,875.00
116661	06/17/2022	General Fund	Rent - Equipment	Marco		157.98
116661	06/17/2022	General Fund	Rent - Equipment	Marco		157.98
116661	06/17/2022	General Fund	Rent - Equipment	Marco		94.79
116661	06/17/2022	General Fund	Rent - Equipment	Marco		31.60
116661	06/17/2022	General Fund	Printing Expense	Marco		31.60
116661	06/17/2022	General Fund	Rent - Equipment	Marco		39.50
116661	06/17/2022	General Fund	Rent - Equipment	Marco		39.50
116661	06/17/2022	General Fund	Rent - Equipment	Marco		39.50
116661	06/17/2022	General Fund	Printing Expense	Marco		39.50
116661	06/17/2022	General Fund	Contractual Services	Marco		157.98
116661	06/17/2022	General Fund	Contractual Services	Marco		31.58
116661	06/17/2022	General Fund	Contractual Services	Marco		126.40
116662	06/17/2022	General Fund	Facilities Rental Non-Taxable	Petra Martinez		200.00
116663	06/17/2022	General Fund	Miscellaneous	Ashley Mayer		500.00
116664	06/17/2022	General Fund	Workers Compensation	McClone		49,468.00
116664	06/17/2022	General Fund	General Insurance	McClone		28,714.00
116665	06/17/2022	General Fund	Contractual Services	McMahon Associates Inc		8,516.70
116665	06/17/2022	Park & Pool Capital	Trails and Bridges	McMahon Associates Inc		707.00
116665	06/17/2022	Storm Water Utility	Contractual Services	McMahon Associates Inc		927.50
116666	06/17/2022	General Fund	Library Materials	MicroMarketing LLC		46.99
116667	06/17/2022	General Fund	Library Materials	Midwest Tape		5.99
116667	06/17/2022	General Fund	Library Materials	Midwest Tape		24.99
116668	06/17/2022	General Fund	Aquatics Non-Taxable	Sherry Mitchell		25.00

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116669	06/17/2022	General Fund	Concession Product	Modern Dairy		1,482.23
116670	06/17/2022	General Fund	Automotive Supplies	Riesterer & Schnell Inc		125.70
116671	06/17/2022	General Fund	Service Contracts	RMC Imaging, Inc.		845.00
116672	06/17/2022	General Fund	Contractual Services	Laura Rouvari		350.00
116673	06/17/2022	General Fund	Miscellaneous	Alyssa Rupiper		500.00
116674	06/17/2022	General Fund	Police Fees	Sheboygan County Sheriff		530.00
116675	06/17/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		508.73
116675	06/17/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		215.80
116675	06/17/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		215.80
116675	06/17/2022	General Fund	Custodial Supplies	Superior Chemical Corp.		203.72
116675	06/17/2022	General Fund	General Supplies	Superior Chemical Corp.		145.13
116676	06/17/2022	Streets & Sidewalk Capital	Street Improvements	TerraVenture Advisors, LLC		11,150.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		479.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		252.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		138.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		92.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		46.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		276.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		406.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		92.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		92.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		92.00
116677	06/17/2022	General Fund	Office Supplies	The O'Brion Agency LLC		46.00
116678	06/17/2022	General Fund	Custodial Supplies	Unison Credit Union		213.39
116678	06/17/2022	General Fund	General Supplies	Unison Credit Union		173.25
116678	06/17/2022	1000 Islands	Maintenance - Automotive	Unison Credit Union		51.29
116678	06/17/2022	General Fund	Data Processing Supplies	Unison Credit Union		33.25
116678	06/17/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		239.98
116678	06/17/2022	1000 Islands	Conservancy Zone Maint	Unison Credit Union		11.00
116678	06/17/2022	General Fund	Data Processing Supplies	Unison Credit Union		-33.25
116678	06/17/2022	General Fund	General Supplies	Unison Credit Union		55.98
116678	06/17/2022	1000 Islands	Maintenance - Buildings	Unison Credit Union		24.17
116678	06/17/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		46.46
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		20.00
116678	06/17/2022	General Fund	Maintenance - Automotive	Unison Credit Union		18.98
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		501.15
116678	06/17/2022	General Fund	Miscellaneous	Unison Credit Union		20.18
116678	06/17/2022	General Fund	General Supplies	Unison Credit Union		35.94
116678	06/17/2022	General Fund	Miscellaneous	Unison Credit Union		19.11
116678	06/17/2022	General Fund	Clothing Expense	Unison Credit Union		30.78
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		17.00
116678	06/17/2022	General Fund	Seminar Expenses	Unison Credit Union		50.00
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		17.00
116678	06/17/2022	General Fund	Seminar Expenses	Unison Credit Union		705.00

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116678	06/17/2022	General Fund	Advertising	Unison Credit Union		1,360.00
116678	06/17/2022	General Fund	K9 Program	Unison Credit Union		60.00
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		12.93
116678	06/17/2022	General Fund	K9 Program	Unison Credit Union		60.00
116678	06/17/2022	General Fund	Expense Allowance	Unison Credit Union		191.85
116678	06/17/2022	General Fund	Travel - City Business	Unison Credit Union		3.75
116678	06/17/2022	General Fund	Expense Allowance	Unison Credit Union		11.19
116678	06/17/2022	General Fund	Travel - City Business	Unison Credit Union		10.11
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		35.13
116678	06/17/2022	General Fund	Contractual Services	Unison Credit Union		195.00
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		13.84
116678	06/17/2022	General Fund	Postage	Unison Credit Union		22.85
116678	06/17/2022	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		66.62
116678	06/17/2022	General Fund	Maintenance - Automotive	Unison Credit Union		94.02
116678	06/17/2022	General Fund	Office Supplies	Unison Credit Union		34.08
116678	06/17/2022	General Fund	Automotive Supplies	Unison Credit Union		108.80
116678	06/17/2022	General Fund	Education & Memberships	Unison Credit Union		95.00
116678	06/17/2022	General Fund	Communications	Unison Credit Union		193.95
116678	06/17/2022	General Fund	Education & Memberships	Unison Credit Union		305.00
116678	06/17/2022	General Fund	Seminar Expenses	Unison Credit Union		99.00
116678	06/17/2022	General Fund	Education & Memberships	Unison Credit Union		40.00
116678	06/17/2022	General Fund	Seminar Expenses	Unison Credit Union		220.00
116678	06/17/2022	General Fund	Education & Memberships	Unison Credit Union		29.00
116678	06/17/2022	General Fund	Contractual Services	Unison Credit Union		9.99
116678	06/17/2022	General Fund	Education & Memberships	Unison Credit Union		127.20
116678	06/17/2022	General Fund	Communications	Unison Credit Union		333.42
116678	06/17/2022	General Fund	Travel - City Business	Unison Credit Union		144.00
116678	06/17/2022	General Fund	Maintenance - Automotive	Unison Credit Union		378.75
116678	06/17/2022	General Fund	General Supplies	Unison Credit Union		225.05
116678	06/17/2022	General Fund	Maintenance - Automotive	Unison Credit Union		-19.75
116678	06/17/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		32.02
116678	06/17/2022	General Fund	Maintenance - Buildings	Unison Credit Union		269.98
116678	06/17/2022	1000 Islands	Miscellaneous	Unison Credit Union		199.84
116678	06/17/2022	General Fund	Data Processing Supplies	Unison Credit Union		-34.36
116679	06/17/2022	General Fund	Miscellaneous	Kendra Urban		500.00
116680	06/17/2022	General Fund	Fox Firecracker 5K	VandenPlas Portable Solutions		496.50
116681	06/17/2022	General Fund	Concession Product	James VanEperen		601.24
116682	06/17/2022	General Fund	Contractual Services	Waste Management of WI		392.82
116683	06/17/2022	General Fund	Heating Fuels	We Energies		136.88
116684	06/17/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		60.70
116684	06/17/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		781.04
116685	06/24/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116686	06/24/2022	General Fund	Farmers Market Expenses	After Dark, LLC		300.00
116687	06/24/2022	General Fund	Contractual Services	Airgas USA, LLC		50.94

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116687	06/24/2022	General Fund	Contractual Services	Airgas USA, LLC		159.03
116688	06/24/2022	General Fund	Mach Tools & Instruments	Amplitel Technologies LLC		245.49
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		28.70
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		6.74
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		2.07
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		6.50
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		3.57
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		87.34
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		60.13
116689	06/24/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		37.68
116689	06/24/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		2.22
116690	06/24/2022	General Fund	Tuition Assistance Program	Thomas Bartolazzi		287.89
116690	06/24/2022	General Fund	Tuition Assistance Program	Thomas Bartolazzi		546.32
116691	06/24/2022	General Fund	Yard Waste Disposal Fees	Rebecca Berry		25.00
116692	06/24/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		7.90
116693	06/24/2022	General Fund	Contractual Services	Carrico Aquatic Resources		220.00
116694	06/24/2022	General Fund	Farmers Market Expenses	Cash		100.00
116695	06/24/2022	General Fund	Farmers Market Expenses	Dean Enterprises, LLC		330.00
116696	06/24/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		246.89
116697	06/24/2022	General Fund	Contractual Services	Eagle Environmental Testing LLC		225.00
116698	06/24/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		82.99
116699	06/24/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,652.98
116700	06/24/2022	General Fund	Maintenance - All Other Equipm	Faith Technologies, Inc.		633.40
116701	06/24/2022	1000 Islands	Contractual Services	Federal Security Inc.		240.00
116702	06/24/2022	1000 Islands	Building Rental (Non-Taxable)	Fox Valley Group Sierra Club		200.00
116703	06/24/2022	General Fund	Tuition Assistance Program	Michael Hamilton		594.19
116704	06/24/2022	1000 Islands	Programs	Terri Jo Hauser		150.00
116705	06/24/2022	General Fund	Clothing Expense	Samuel Hebert		133.96
116706	06/24/2022	1000 Islands	Building Rental (Non-Taxable)	Indus of Fox Valley		150.00
116707	06/24/2022	General Fund	General Supplies	Insta Prints Plus, Inc.		78.28
116708	06/24/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		74.38
116709	06/24/2022	General Fund	Maintenance - Automotive	Kaukauna CDJRF		224.09
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,576.48
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,015.86
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,145.13
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		125.23
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		84.63
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		153.90
116710	06/24/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		169.22
116710	06/24/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,686.72
116710	06/24/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		28.58
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,342.36
116710	06/24/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,121.92

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116710	06/24/2022	Industrial Park	Expenditures	Kaukauna Utilities		50.09
116710	06/24/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		134.80
116710	06/24/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		651.90
116710	06/24/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
116710	06/24/2022	General Fund	Contractual Services	Kaukauna Utilities		1,309.47
116710	06/24/2022	General Fund	Communications	Kaukauna Utilities		83.78
116710	06/24/2022	General Fund	Communications	Kaukauna Utilities		80.13
116710	06/24/2022	General Fund	Communications	Kaukauna Utilities		65.00
116710	06/24/2022	General Fund	Communications	Kaukauna Utilities		344.63
116710	06/24/2022	General Fund	Communications	Kaukauna Utilities		41.89
116711	06/24/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		39.50
116712	06/24/2022	General Fund	Travel - City Business	Sally Kenney		67.86
116713	06/24/2022	General Fund	Clothing Expense	Sam Klimek		239.48
116714	06/24/2022	General Fund	Tuition Assistance Program	Kory Krueger		546.45
116714	06/24/2022	General Fund	Tuition Assistance Program	Kory Krueger		565.35
116714	06/24/2022	General Fund	Tuition Assistance Program	Kory Krueger		295.59
116715	06/24/2022	General Fund	Clothing Expense	Ryan Kussow		174.00
116716	06/24/2022	General Fund	Automotive Supplies	Kwik Trip, Inc.		605.60
116717	06/24/2022	1000 Islands	Contractual Services	Marco		64.46
116718	06/24/2022	1000 Islands	Contractual Services	Marco Technologies LLC		40.64
116719	06/24/2022	General Fund	Contractual Services	McCarty Law, LLP		140.00
116720	06/24/2022	General Fund	Chemicals & Ordnance	Oshkosh Fire & Police Equipment		180.00
116721	06/24/2022	General Fund	Farmers Market Expenses	Jeffry Pockat		150.00
116722	06/24/2022	General Fund	Desktop Printer/Fax Expense	Quill Corp.		67.99
116723	06/24/2022	General Fund	Contractual Services	Kristina Reider		28.90
116724	06/24/2022	General Fund	Maintenance - Buildings	Joseph Reigel		375.00
116724	06/24/2022	General Fund	Contractual Services	Joseph Reigel		425.00
116725	06/24/2022	General Fund	Clothing Expense	Joseph Resch		265.70
116726	06/24/2022	General Fund	Contractual Services	Robert E Lee & Assoc. Inc		5,636.25
116727	06/24/2022	1000 Islands	Conservancy Zone Maint	Sherwood Elevator		37.74
116728	06/24/2022	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		68.00
116729	06/24/2022	Park & Pool Capital	Trails and Bridges	Simplifile, LC		151.25
116730	06/24/2022	General Fund	Farmers Market Expenses	Scott Skodinski		100.00
116731	06/24/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		54.47
116731	06/24/2022	1000 Islands	Expendable Supplies	Stoneridge Piggly Wiggly		9.99
116731	06/24/2022	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		33.01
116731	06/24/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		5.85
116731	06/24/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		70.00
116731	06/24/2022	1000 Islands	Expendable Supplies	Stoneridge Piggly Wiggly		1.49
116731	06/24/2022	1000 Islands	Miscellaneous	Stoneridge Piggly Wiggly		3.99
116731	06/24/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		43.57
116731	06/24/2022	General Fund	Maintenance - Automotive	Stoneridge Piggly Wiggly		3.45
116731	06/24/2022	General Fund	Postage	Stoneridge Piggly Wiggly		42.75
116731	06/24/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		5.19

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116731	06/24/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		37.26
116732	06/24/2022	General Fund	Mach Tools & Instruments	Stryker Sales Corporation		3,646.26
116733	06/24/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		45.70
116733	06/24/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		235.35
116734	06/24/2022	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		42.50
116735	06/24/2022	General Fund	Chemicals & Ordnance	Ultimate Training Munitions		1,248.40
116736	06/24/2022	General Fund	Adult Programs Non-Taxable	Ashley Verboncouer		25.00
116737	06/24/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		2,677.50
116738	06/24/2022	General Fund	Farmers Market Expenses	Patrick Wydeven		500.00
116739	06/24/2022	General Fund	Clothing Expense	Lonny Ziemer		187.76
Report Total:						726,149.39